



DAWOOD CAPITAL MANAGEMENT LIMITED

5B Lakson Square Building # I, Sarwar Shaheed Road, Karachi 74200 Pakistan
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The General Manager
Pakistan Stock Exchange Ltd.
Stock Exchange Building
Stock Exchange Road
Karachi.

March 11, 2016

Sub: Financial Result of Dawood Islamic Fund for the Quarter ended September 30, 2014

Dear Sir,

We have to inform you that the Board of Directors of Dawood Capital Management Limited (DCM) **Manager of Dawood Islamic Fund** in their meeting held on **Friday March 11, 2016 at 4:00 p.m.** at 5-B, 5th Floor, Lakson Square Building # 1, Sarwar Shaheed Road, Karachi, recommended the following as part of restoration process of fund:

- (i) **CASH DIVIDEND** -NIL- **AND/OR**
- (ii) **BONUS UNITS** **AND/OR**
- (iii) **RIGHT SHARES** -NIL- **AND/OR**
- (iv) **ANY OTHER ENTITLEMENT/CORPORATE ACTION** -NIL- **AND/OR**
- (v) **ANY OTHER PRICE-SENSITIVE INFORMATION** -NIL-

The financial result of the Fund is enclosed.

We will send you 200 Printed Copies of Accounts for distribution amongst the members of the Exchange in due course.

Yours truly,


Waris Jamil
Company Secretary

DAWOOD ISLAMIC FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED 30 SEPTEMBER 2014

	Note	Quarter Ended 30 September	
		2014	2013
-----Rupees-----			
Income			
Profit on bank balances and sukuku	8	1,688,547	2,831,982
Total Income		1,688,547	2,831,982
Expenses			
Remuneration of Management Company	9	229,357	210,114
Sales tax on management fee		39,908	36,585
FED on management fee	10	36,698	33,618
Remuneration of trustee		175,000	175,000
Annual fee of Securities and Exchange Commission of Pakistan		14,526	13,304
Auditors' remuneration		85,000	85,000
Printing charges		25,000	12,500
Worker's Welfare Fund	6.1	21,461	45,117
Fee and subscription		10,000	10,000
Total Expenses		636,950	621,238
Net income from operating activities		1,051,597	2,210,744
Element of income and capital gain in prices of units sold less those in units redeemed - net		-	-
		1,051,597	2,210,744
Taxation		-	-
NET INCOME FOR THE PERIOD		1,051,597	2,210,744

The annexed notes 1 to 14 form an integral part of these condensed interim financial statements.

For Dawood Capital Management Limited
(Management Company)